

Stainforth Parish Council											Page 1				
Cash Book	2024-25		01/04/2024-31/03/2025			R = Reimbursement									
Reconciled	Date	Inv.no	Payee	Type	Amount	Details	Grass	O/spaces	G/admin	s 137	Salary	Lighting	VAT	LGA 76s19	Total
y	02.04.24	1	YLCA	Internet	£135.00	Subscription			£135.00						£135.00
y	06.04.24	2	Zurich	Internet	£350.32	Insurance			£350.32						£350.32
y	09.04.24	3	A. Blackburn	Internet	£326.83	Salary					£326.83				£326.83
y	09.04.24	4	Stainforth Parochial	Internet	£60.00	PC Meetings x 2			£60.00						£60.00
y	21.04.24	Debit	HSBC	Internet	£8.00	Banking charge			£8.00						£8.00
y	29.04.24	5	J. Bownass	Internet	£120.00	Internal Audit			£120.00						£120.00
y	14.05.24	6	K. B. Gardens	Internet	£80.00	12 th & 23 rd April grass	£80.00								£80.00
y	14.05.24	7	A. Blackburn	Internet	£326.83	Salary					£326.83				£326.83
y	14.05.24	8	Stainforth Parochial	Internet	£30.00	PC Meeting 14.05.24			£30.00						£30.00
y	21.05.24	Debit	HSBC	Internet	£8.00	Banking charge			£8.00						£8.00
y	21.05.24	9	N. Yorkshire Council	Internet	£574.10	Electricity 2023-24						£478.42	£95.68		£574.10
y	11.06.24	10	A. Blackburn	Internet	£326.83	Salary					£326.83				£326.83
y	11.06.24	11	K. Byrne	Internet	£160.00	Grass cutting May	£160.00								£160.00
y	21.06.24	Debit	HSBC	Internet	£8.00	Banking charge			£8.00						£8.00
y	09.07.24	12	K. Byrne	Internet	£190.00	Grass cutting June	£190.00								£190.00
y	07.07.24	13	Stainforth Village Hall	Internet	£30.00	Hall hire			£30.00						£30.00
y	09.07.24	14	A. Blackburn	Internet	£326.83	Salary					£326.83				£326.83
y	21.07.24	Debit	HSBC	Internet	£8.00	Banking charge			£8.00						£8.00
y	13.08.24	15	A. Blackburn	Internet	£457.56	Salary & holiday pay					£457.56				£457.56
y	21.08.24	Debit	HSBC	Internet	£8.00	Banking charge			£8.00						£8.00
y	29.08.24	16	K. Byrne	Internet	£80.00	Grass cutting July	£80.00								£80.00
y	10.09.24	17	K. Byrne	Internet	£120.00	Grass cutting August	£120.00								£120.00
y	10.09.24	18	A. Blackburn	Internet	£326.83	Salary					£326.83				£326.83
y	12.09.24	19	Stainforth Village Hall	Internet	£30.00	Hall hire			£30.00						£30.00
y	21.09.24	Debit	HSBC	Internet	£8.00	Banking charge			£8.00						£8.00

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y	29.09.24	20	Stainforth Village Hall	Internet	£30.00	Hall hire			£30.00						£30.00
y	12.09.24	21	Stainforth Village Hall	Internet	£30.00	Hall hire			£30.00						£30.00
y	08.10.24	22	K. Byrne	Internet	£80.00	Grass cutting Sept	£80.00								£80.00
y	08.10.24	23	A. Blackburn	Internet	£326.83	Salary					£326.83				£326.83
y	21.10.24	Debit	HSBC	Internet	£8.00	Banking charge			£8.00						£8.00
y	27.10.24	24	Stainforth Village Hall	Internet	£30.00	Hall hire			£30.00						£30.00
y	12.11.24	25	A. Blackburn	Internet	£438.47	Salary + back pay					£438.47				£438.47
y	12.11.24	26	RBL Poppy Appeal	Internet	£50.00	Donation/ wreath				£50.00					£50.00
y	12.11.24	27	Citizen Advice NY	Internet	£100.00	Donation				£100.00					£100.00
y	21.11.24	Debit	HSBC	Internet	£8.00	Banking charge			£8.00						£8.00
y	10.11.24	28	Stainforth Village Hall	Internet	£30.00	Hall hire			£30.00						£30.00
y	10.12.24	29	A. Blackburn	Internet	£4.75	R – Copy paper			£4.75						£4.75
y	10.12.24	29	A. Blackburn	Internet	£23.26	R – Website domain			£19.39				£3.87		£23.26
y	10.12.24	30	A. Blackburn	Internet	£341.32	Salary					£341.32				£341.32
y	21.12.24	Debit	HSBC	Internet	£8.00	Banking charge			£8.00						£8.00
y	07.01.25	31	Stainforth Village Hall	Internet	£3,000.00	Grant – solar panels								£3,000.00	£3,000.00
y	29.11.24	32	Harrison & Cross Ltd	Internet	£57.54	Lamp repair – Gscar						£47.95	£9.59		£57.54
y	10.01.25	33	Stainforth Village Hall	Internet	£30.00	Hall hire			£30.00						£30.00
y	14.01.25	34	A. Blackburn	Internet	£341.32	Salary					£341.32				£341.32
y	21.01.25	Debit	HSBC	Internet	£8.00	Banking charge			£8.00						£8.00
y	01.02.25	35	Stainforth Village Hall	Internet	£30.00	Hall hire			£30.00						£30.00
y	11.02.25	36	A. Blackburn	Internet	£341.32	Salary					£341.32				£341.32
y	21.02.25	Debit	HSBC	Internet	£10.00	Banking charge			£10.00						£10.00
y	08.03.25	37	Stainforth Village Hall	Internet	£30.00	Hall hire			£30.00						£30.00
y	11.03.25	38	A. Blackburn	Internet	£341.32	Salary					£341.32				£341.32
y	14.03.25	39	Information Comm	Internet	£47.00	Data protection fee			£47.00						£47.00

[illegible]